

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Attny Docket No:
☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/03/2005	BABRAHA2	74	SALE	8001	A	30.00	09698050	
05/03/2005	BABRAHA2	73	SALE	1501	A	1,400.00	09698050	
10/14/2004	JADDQ1	64	SALE	1251	A	110.00	09698050	
10/14/2004	JADDQ1	63	SALE	1806	A	180.00	09698050	
04/27/2004	MBERHE	203	SALE	1801	A	770.00	09698050	
11/10/2003	HVUONG1	14	SALE	1201	A	344.00	09698050	
11/10/2003	HVUONG1	13	SALE	1202	A	864.00	09698050	
11/04/2003	SSANDARA	5	SALE	1806	A	180.00	09698050	
10/31/2000	JBALINAN	186	SALE	201	A	355.00	09698050	



Adjustment Detail

Authorization Detail



Adjustment date: 05/03/2005 AMONDAF1
10/31/2000 JBALINAN 00000111 09698050
01 FC:201 -355.00 OP